



# 1Z0-1087-22<sup>Q&As</sup>

Oracle Account Reconciliation 2022 Implementation Professional

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### QUESTION 1

Where can a service administrator navigate to view, by user, how many reconciliations were completed on time, how many are late, and how many were rejected?

- A. Reconciliations List
- B. Overview Dashboard
- C. Compliance Dashboard
- D. Worklist

Correct Answer: C

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/GUID-66348188-2CE7-4B0E-B239-0EBB40EC1C5F.pdf> (2-14)

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### QUESTION 2

Which is NOT an attribute type for reconciliation compliance attributes?

- A. Yes/No
- B. True/False
- C. Number
- D. Location

Correct Answer: D

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup\\_attributes\\_define\\_100xd4952d5d.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_attributes_define_100xd4952d5d.html)

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### QUESTION 3

Which transaction matching method is used to match the transactions between two systems if period-end reconciliation is not the objective?

- A. Transaction Matching Only
- B. Variance Analysis with Transaction Matching
- C. Balance Comparison with Transaction Matching
- D. Account Analysis with Transaction Matching

Correct Answer: B

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#### QUESTION 4

Which statement is FALSE about reconciliations when the period is Closed?

- A. Preparers can submit reconciliations with Open status.
- B. Reviewers can approve reconciliations under review.
- C. Reconciliations with Pending status can start.
- D. You can load data to reconciliations for the period.

Correct Answer: D

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#### QUESTION 5

Which statement is FALSE about calendars?

- A. Calendars are associated with periods and organizational units.
- B. One period may have many calendars to reflect different date configurations for the period.
- C. An organizational unit can be assigned many calendars to enable reconciliations for different financial dates.
- D. Calendars set the dates and frequencies for each period.

Correct Answer: D

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